

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** El Paso De Robles

**County:** San Luis Obispo

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	50,000	50,000	100,000
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 812,152</b>	<b>\$ 409,290</b>	<b>\$ 1,221,442</b>
F RPTTF	812,152	409,290	1,221,442
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 862,152</b>	<b>\$ 459,290</b>	<b>\$ 1,321,442</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**El Paso De Robles**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$19,379,372		\$1,321,442	\$-	\$-	\$50,000	\$812,152	\$-	\$862,152	\$-	\$-	\$50,000	\$409,290	\$-	\$459,290
2	Bonds for non-housing projects	Bonds Issued On or Before 12/31/10	10/01/2000	06/30/2028	Union Bank	Non-housing projects within the RDA	RDA	2,990,516	N	\$246,854	-	-	-	185,002	-	\$185,002	-	-	-	61,852	-	\$61,852
3	Bonds for non-housing projects - Series A	Bonds Issued On or Before 12/31/10	07/23/2009	07/01/2038	Union Bank	Non-housing projects within the RDA	RDA	13,543,838	N	\$874,588	-	-	-	627,150	-	\$627,150	-	-	-	247,438	-	\$247,438
6	Hidden Creek Affordable Housing Participation Agreement	OPA/DDA/ Construction	06/10/2010	06/30/2024	City of Paso Robles	Hidden Creek Affordable Housing Participation Agreement	RDA	216,978	N	\$100,000	-	-	-	-	-	\$-	-	-	-	100,000	-	\$100,000
8	Cooperative Administrative Agreement	Admin Costs	02/01/2012	06/30/2039	City of Paso Robles	Administrative Costs	RDA	2,628,040	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000
14	SERAF Repayment for State Take-away	SERAF/ ERAF	02/21/2014	06/30/2038	Housing Fund	Loan from LMIH to pay the required SERAF payment to State	RDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**El Paso De Robles**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.				-		
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				44,386	1,888,463	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>				-	1,888,463	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$44,386	\$-	

**El Paso De Robles  
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes  
July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
2	
3	
6	
8	
14	